

FY14 Management Report at March 31, 2014
 F1 Unrestricted and FD Designated Funds
 UAF Central Managed Projects

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 3/31/14	Projected Revenue at 6/30/14	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/14	Projected Expenditures at 6/30/14	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/14
Unrestricted	UAF Central Managed	35,825,568	35,433,164	41,961,035	(6,135,467)	31,588,731	39,278,898	(3,453,330)	2,682,137
Designated	UAF Central Managed	1,438,855	1,401,125	1,401,125	37,730	1,401,125	1,401,125	37,730	0
Grand Total		37,264,423	36,834,289	43,362,160	(6,097,737)	32,989,856	40,680,023	(3,415,600)	2,682,137

FY14 Management Report at March 31, 2014
 F1 Unrestricted and FD Designated Funds with Dlevel Dept
 UAF Central Managed Projects

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 3/31/14	Revenue at 6/30/14	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/14	Expenditures at 6/30/14	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/14
Unrestricted	UAF Central Managed	Debt Service	7,134,500	6,756,718	7,085,318	49,182	5,479,845	7,485,318	(350,818)	(400,000)
		General Administration	(3,751,648)	(4,585,819)	(4,585,819)	834,171	(4,608,854)	(4,608,854)	857,206	23,036
		General Programs	0	0	0	0	271	271	(271)	(271)
		General Instr Tech Fee (TAB)	38,950	264,475	38,950	0	518	38,951	(1)	(1)
		UAF Reserves & Contingencies	494,927	7,659,235	7,468,150	(6,973,223)	512,801	4,413,801	(3,918,874)	3,054,349
		UAF D/S/A Tuition Waivers	1,279,500	1,279,500	1,279,500	0	1,279,500	1,279,500	0	0
		UAF Central Indirect Cost Recove	5,000	(1,352,812)	(475,931)	480,931	(22,193)	(22,193)	27,193	(453,738)
		UAF Central Leases	348,100	348,100	348,100	0	207,220	214,829	133,271	133,271
		UAF Central Tuition & Financial A	12,100,600	5,431,447	5,431,447	6,669,153	5,746,808	5,768,546	6,332,054	(337,099)
		UAF Central Unreserved Fund Bal	(6,308,061)	101,260	101,260	(6,409,321)	101,260	101,260	(6,409,321)	0
		UAF Central Utilities	15,047,600	12,576,700	16,694,700	(1,647,100)	15,802,117	15,800,000	(752,400)	894,701
		UAF Central Risk Management	2,472,100	2,472,100	2,472,100	0	2,737,918	2,758,312	(286,212)	(286,212)
		UAF Central Statewide Chargebac	1,240,200	1,240,200	1,240,200	0	1,109,463	1,186,100	54,100	54,100
		UAF Capital Non-Construction Lal	5,723,800	3,242,060	4,863,060	860,740	3,242,060	4,863,060	860,740	0
UAF Central Managed Total			35,825,568	35,433,164	41,961,035	(6,135,467)	31,588,731	39,278,898	(3,453,330)	2,682,137
Unrestricted Total			35,825,568	35,433,164	41,961,035	(6,135,467)	31,588,731	39,278,898	(3,453,330)	2,682,137
Designated	UAF Central Managed	UAF Central Tuition & Financial A	1,438,855	1,401,125	1,401,125	37,730	1,401,125	1,401,125	37,730	0
	UAF Central Managed Total		1,438,855	1,401,125	1,401,125	37,730	1,401,125	1,401,125	37,730	0
Designated Total			1,438,855	1,401,125	1,401,125	37,730	1,401,125	1,401,125	37,730	0
Grand Total			37,264,423	36,834,289	43,362,160	(6,097,737)	32,989,856	40,680,023	(3,415,600)	2,682,137

FY14 Management Report at March 31, 2014
 Unrestricted F1 Funds Projected at June 30, 2014
 UAF Central Managed Projects

TITLE4	Revenue							Revenue Total	Expenditures							Expenditures Total	
	General Fund - Match Appr	General Fund - State Appr	Interest Income	Student Tuition/Fees/Service	Indirect Cost Recovery	U of A Receipts	CIP Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Land/Buildings	Student Aid		Miscellaneous
UAF Central Managed	116,500	28,984,289	(130,000)	3,533,062	3,028,924	1,565,200	4,863,060	41,961,035	6,848,965	180	8,377,104	37,369	8,145	585,400	2,132,489	21,289,246	39,278,898
Grand Total	116,500	28,984,289	(130,000)	3,533,062	3,028,924	1,565,200	4,863,060	41,961,035	6,848,965	180	8,377,104	37,369	8,145	585,400	2,132,489	21,289,246	39,278,898

FY14 Management Report at March 31, 2014
 F3 Auxiliary, F7 Recharge and FL Leasing Funds
 UAF Central Managed Projects

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual Revenue at 3/31/14	Projected Revenue at 6/30/14	Actual		Projected Expenditures at 6/30/14	Projected Gain (Deficit)	Projected Fund Balance at 6/30/14
							Expenditures & Encumb at 3/31/14	Expenditures & Encumb at 6/30/14			
Auxiliary	UAF Central Managed	193060	Miscellaneous Auxiliary	0	0	0	0	0	0	0	0
		193199	UAF Aux Tuition Allowance	0	(1,177,278)	(1,177,278)	(1,177,278)	(1,177,278)	0	0	
		193399	KUC Aux Tuition Allowance	0	(25,915)	(25,915)	(25,915)	(25,915)	0	0	
	UAF Central Managed Total			0	(1,203,193)	(1,203,193)	(1,203,193)	(1,203,193)	0	0	
Auxiliary Total				0	(1,203,193)	(1,203,193)	(1,203,193)	(1,203,193)	0	0	
Grand Total				0	(1,203,193)	(1,203,193)	(1,203,193)	(1,203,193)	0	0	

FY14 Management Report at March 31, 2014
 Restricted Funds Projected at June 30, 2014
 UAF Central Managed Projects

TITLE4	Expenditures		Expenditures Total
	Student Aid	Miscellaneous	
UAF Central Managed	(3,742,251)	3,742,251	0
UAF Central Unused Orgs	0	0	0
Grand Total	(3,742,251)	3,742,251	0